

Bank Register Listing

Bank transactions between 01/01/04 and 05/27/04

Wells Fargo
Deposits only

Beginning Balance: \$74,321.33 - Ending Balance: \$136,612.47

Date	Reference	Information	Cleared	Deposit	Payment
01/03/04	D26	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
01/03/04	D27		N	21,181.38	
02/03/04	D29	ePay Batch Auto Deposit (Batch ')	N	2,875.00	
03/03/04	D32	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
03/03/04	D33		N	21,611.38	
04/16/04	D11	ePay Batch Auto Deposit (Batch ')	N	3,995.00	
04/16/04	D35	ePay Batch Auto Deposit (Batch ')	N	2,945.00	
05/06/04	N9	NSF (7/2/03) \$645.00	N	(645.00)	
05/07/04	D38		N	900.00	
05/14/04	D40		N	1,860.00	
05/18/04	D41		N	2,040.00	
05/19/04	D43		N	750.00	
05/24/04	D45		N	13,491.38	
			Totals:	78,994.14	0.00
			Counts:	13	0
Balance of listed transactions:				78,994.14	